


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b>  <b>DEC 09 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>   <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b> <b>Min Yi Huang</b> <b>24451 Perceval LN</b> <b>Novi MI 48375</b>  <b>Telephone Number: 248-910-3113</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>230707133</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>Fidelity</b>  <b>Telephone Number: 877-907-4429</b>	<b>3. Date Equity Interest was acquired:</b>	
<b>4. Total amount of member interest:</b> <u>285</u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Min Yi Huang</u> Title: <u>Housewife</u> Company: _____ Address and telephone number (if different from notice address above): _____  <div style="text-align: right;">               (Signature)           </div> <div style="text-align: right;"> <u>11/28/2024</u>              (Date)           </div> <div style="text-align: right;">             Telephone number: <u>2489103113</u>    email: <u>wlpearlarts@yahoo.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
4-1-2012	1 yr	-	-	0.00	20.00	0.15	\$ 3.00
4-1-2012	1 yr	-	-	88	0.00	0.15	\$ 0.00
4-1-2012	1 yr	-	-	88	0.00	0.15	\$ 0.00
4-1-2012	1 yr	-	-	9.00	10.00	0.14	\$ 1.40
3-25-2011	1 yr	-	-	73.77	1.00	\$ 73.77	\$ 73.77
3-24-2011	1 yr	-	-	0.11	0.12	\$ 0.91	\$ 0.11
3-24-2011	1 yr	-	-	3.77	1.00	\$ 3.77	\$ 3.77
2-17-2011	1 yr	-	-	4.17	1.00	\$ 4.17	\$ 4.17
2-17-2011	1 yr	-	-	00	1.84	\$ 0.00	\$ 0.00
2-10-2011	1 yr	-	-	77.00	1.00	\$ 77.00	\$ 77.00
2-10-2011	1 yr	-	-	0.70	1.00	\$ 0.70	\$ 0.70
2-10-2011	1 yr	-	-	80.00	0.00	\$ 80.00	\$ 80.00
2-10-2011	1 yr	-	-	0.00	0.00	\$ 0.00	\$ 0.00

MMATQ META MATERIALS INC COM NE \$0.061 \$0.00\* \$2.07 6.91% 34 \$1,423.06  
 META MATERIALS INC COM NE \$0.00 0.00% \$41.96 / Share 52.08 \$11.00

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98



Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain / Loss	% Total Gain / Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
4-17-2022	Long			\$0.00	1,900	\$0.00	\$0.00
4-15-2023	Long			\$0.00	22,000	\$0.00	\$0.00
4-10-2023	Long			\$0.00	1,000	\$0.00	\$0.00
4-05-2024	Long			\$0.00	1,000	\$0.00	\$0.00

Account Total

\$0.00  
0.00%

\$29.96

Symbol

▲ Last ● Today's G ● Total Gain/ ● Current ● % of Ac ● Quantity ● Cost Basis ● 52-Week Range ●

MMATQ META MATERIALS INC COM NE \$0.061 \$0.00\* \$1.70 8.64% 28 \$3,232.71  
 META MATERIALS INC COM NE \$0.00 0.00% \$115.45 / Share 52.08 \$11.00

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98



Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain / Loss	% Total Gain / Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
4-10-2023	Long			\$0.00	10,000	\$0.00	\$0.00
4-04-2024	Long			\$0.00	1,000	\$0.00	\$0.00
4-17-2024	Long			\$0.00	10,000	\$0.00	\$0.00
4-10-2024	Long			\$0.00	1,000	\$0.00	\$0.00

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<b>Meta Materials Limit Buy</b> Nov 22 2023	<b>\$500.00</b> 6 402 shares at \$0.0781
<b>Meta Materials Limit Buy</b> Oct 31 2023	<b>\$499.92</b> 4 071 shares at \$0.1228
<b>Meta Materials Limit Buy</b> Oct 20 2023	<b>\$956.61</b> 5,296 shares at \$0.1806
<b>Meta Materials Limit Buy</b> Sep 19 2023	<b>\$1,999.85</b> 9 808 shares at \$0.2039
<b>Meta Materials Limit Buy</b> Jul 5 2023	<b>\$2,001.81</b> 9,866 shares at \$0.2029
<b>Meta Materials Market Buy</b> Apr 25 2023	<b>\$1,844.07</b> 8,686 shares at \$0.2073
<b>Meta Materials Market Buy</b> Feb 22 2023	<b>\$0.67</b> 1 share at \$0.6698
<b>Meta Materials Market Buy</b> Feb 22 2023	<b>\$0.66</b> 1 share at \$0.6639
<b>Meta Materials Market Buy</b> Feb 21 2023	<b>\$1,900.97</b> 2 815 shares at \$0.6753
<b>Meta Materials Market Buy</b> Feb 17 2023	<b>\$2,855.98</b> 4,120 shares at \$0.6932
<b>Meta Materials Market Buy</b> Feb 8 2023	<b>\$5,000.00</b> 5 352 869015 shares at \$0.9341
<b>Meta Materials Market Buy</b> Nov 23 2022	<b>\$2,000.00</b> 1 118 367684 shares at \$1.79
<b>Meta Materials Market Buy</b> Nov 21 2022	<b>\$2,000.00</b> 922 253988 shares at \$2.17

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<b>Name of Debtor</b> <div style="font-size: 1.2em; font-family: cursive;">Meta Materials Inc.</div>	<b>Case Number</b> <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	COURT USE ONLY
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") <div style="font-size: 1.2em; font-family: cursive;">Xiao Xuan Zhong</div> <div style="font-size: 1.2em; font-family: cursive;">24451 Perceval Ln, Novi MI, 48376</div> <b>Telephone Number</b> <div style="font-size: 1.2em; font-family: cursive;">248-657-2312</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right either than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
<b>Account or other number by which Interest holder identifies Debtor</b> <div style="font-size: 1.2em; font-family: cursive;">236425646</div>	<b>Check here if this claim:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <div style="font-size: 1.2em; font-family: cursive;">Fidelity</div> <b>Telephone Number:</b> <div style="font-size: 1.2em; font-family: cursive;">977-907-4429</div>	<b>3. Date Equity Interest was acquired.</b>  	
<b>4 Total amount of member interest:</b> <div style="font-size: 1.2em; font-family: cursive;">50</div>	<b>5 Certificate number(s)</b> _____	
<b>6 Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
<b>7 Supporting Documents.</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8 Date-Stamped Copy-</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9 Signature:</b> Check the appropriate box <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor            (Attach copy of power of attorney, if any)         </div> <div> <input type="checkbox"/> I am the creditor's authorized agent.            (See Bankruptcy Rule 3004)         </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.            (See Bankruptcy Rule 3004)         </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.            (See Bankruptcy Rule 3005)         </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div> <b>Print Name:</b> <div style="font-size: 1.2em; font-family: cursive;">Xiao Xuan Zhong</div>  <b>Title:</b> <div style="font-size: 1.2em; font-family: cursive;">Student</div>  <b>Company:</b> _____  <b>Address and telephone number (if different from notice address above):</b> _____         </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">[Signature]</div>            (Signature)         </div> <div style="text-align: center;"> <div style="font-size: 1.2em; font-family: cursive;">12/11/2024</div>            (Date)         </div> </div> <div style="display: flex; justify-content: flex-end; margin-top: 10px;"> <b>Telephone number</b> <div style="font-size: 1.2em; font-family: cursive;">248-657-2312</div> <b>email:</b> <div style="font-size: 1.2em; font-family: cursive;">DZHONG@UMICH.EDU</div> </div>		

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MMATQ

Meta Materials

\$0.0610

+0.0000 (0.0000%)

Overview

Research

Positions

Total gain/loss

-\$5,716.95 (-99.95%)

Today's gain/loss

\$0.00 (0.00%)

As of Dec-01-2024 4:45 p.m. ET

Purchase history

Acquired	Quantity	Average cost	
Dec-27-2022	10	\$108.00	-\$1,07
Jan-05-2023	0.24	\$116.00	-\$2
Jan-05-2023	9.76	\$116.00	-\$1,13
Jan-05-2023	20	\$115.50	-\$2,30
Jan-09-2023	10	\$117.00	-\$1,16

▼

The price of one or more positions has not been updated today and is currently displaying the price from the prior

Buy

Sell

Creditor	Broker	Account number	MMAT_Num
Zhi Yong Zhong	Fidelity	231473955	48
Zhi Yong Zhong	Fidelity	X94723424	3289
Min Yi Huang	Fidelity	Z200855915	28
Min Yi Huang	Fidelity	Z04921991	34
Min Yi Huang	Fidelity	230707133	285
Xiao Xiang Zhong	Robinhood	855796223	596
Xiao Xuan Zhong	Fidelity	236425646	50